Case 22-90273 Document 1261-Gomplete North SB on 09/11/23 Page 1 of 3 Accounts Payable Bill

02/05/2021 Date

Description

Vendor V10188--True North Due Date 02/05/2021

> Data Solutions Inc Recommended Payment Date 02/05/2021 0271923003 Payment Priority Normal

Term

Bill Number **GL** Posting Date 02/05/2021 Place Bill On Hold **FALSE** Reference Number 0271923003 Allocations

Attachments

Paid with Credit Card **FALSE**

GL Account	MEMO	Department	Entity_Site	Amount
220200Deferred Equipment - Revenue		100Site Operations - Techs	101Compute Nor- th LLC	\$820,000.00
			TOTAL	\$820,000.00

Case 22-90273 Document 1261-Gomplete North SB on 09/11/23 Page 2 of 3 Accounts Payable Bill

02/19/2021 Date

Vendor V10188--True North Due Date 02/19/2021

> Data Solutions Inc Recommended Payment Date 02/19/2021 210222483721 Payment Priority Normal

Term

Bill Number **GL** Posting Date 02/19/2021 Place Bill On Hold **FALSE** Reference Number 2102224837 Allocations

Description Attachments

Paid with Credit Card **FALSE**

GL Account	МЕМО	Department	Entity_Site	Amount
220200Deferred Equipment - Revenue		100Site Operations - Techs	101Compute Nor- th LLC	\$984,000.00
			TOTAL	\$984,000.00

Case 22-90273 Document 1261-Gomplete North SB on 09/11/23 Page 3 of 3 Accounts Payable Bill

02/22/2021 Date

Vendor V10188--True North Due Date 02/22/2021

> Data Solutions Inc Recommended Payment Date 02/22/2021 210222483721 Payment Priority Normal

Term

Bill Number **GL** Posting Date 02/22/2021 Place Bill On Hold **FALSE** Reference Number 2102224837 Allocations

Description Attachments

Paid with Credit Card **FALSE**

GL Account	MEMO	Department	Entity_Site	Amount
220200Deferred Equipment - Revenue		100Site Operations - Techs	101Compute Nor- th LLC	\$984,000.00
			TOTAL	\$984,000.00